

FY 2002-03 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: PIPELINE FACILITIES

Section/Index No: 675413

Sub-Object No. and Title	Adopted 2001-02	Requested 2002-03	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$2,250	\$2,835	\$585	26.00%
Subtotal Use of Money	\$2,250	\$2,835	\$585	26.00%

MISCELLANEOUS REVENUES

4625 OT - W/in Special Dist - BOS	\$0	\$3,700,000	\$3,700,000	N/A
Subtotal Miscellaneous Revenues	\$0	\$3,700,000	\$3,700,000	N/A

TOTAL REVENUES	\$2,250	\$3,702,835	\$3,700,585	164470.44%
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EXPENDITURES:

FIXED ASSETS

9163 Eldridge-Madrone Pipeline	\$0	\$3,700,000	\$3,700,000	N/A
Subtotal Fixed Assets	\$0	\$3,700,000	\$3,700,000	N/A

OTHER FINANCING USES

8625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
Subtotal Other Financing Uses	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$0	\$3,700,000	\$3,700,000	N/A
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TOTAL NET COST (Expenditures Minus Revenues)	(\$2,250)	(\$2,835)	(\$585)	26.00%
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FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Pipeline Facilities

Character Title: Use of Money and Property

Character No.: 675413-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	63,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	<u>\$2,835</u>

Character Title: Other Financing Sources

Character No.: 675413-46

4625 OT - W/in Special Dist - BOS

This item is used to transfer bond proceeds (\$3,300,000) and available fund balance (\$400,000) from the Sonoma Aqueduct Capital Fund to finance construction of the Eldridge-Madrone pipeline project. The Eldridge-Madrone Pipeline consists of approximately 8,300 lineal feet of pipe and necessary appurtenances from the Eldridge Tanks to approximately Madrone Road in the Valley of the Moon.

Character: Fixed Assets

Character No.: 675413-85

9163 Eldridge-Madrone Pipeline

\$3,700,000

This item is requested for design services and construction of the Eldridge-Madrone pipeline.

FY 2002-03 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Pipeline Facilities

Index No.: 675413

DESCRIPTION OF FUND ACTIVITY	Actual FY 00-01	Estimated FY 01-02	Requested FY 02-03
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Component)	\$56,926	\$60,310	\$62,560
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	3,384	2,250	3,702,835
Expenditures - (Decrease) fund balance	0	0	(3,700,000)
Net Surplus or Deficit - Increase/(Decrease) to	3,384	2,250	2,835
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change			
Net Adjustment - Increase/(Decrease) to Fund	0	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	60,310	62,560	65,395
Total Increase/(Decrease) in Fund Balance for Fiscal Year			
(Difference between Beginning and Ending Balance)	\$3,384	\$2,250	\$2,835
<u>Fund Balance Components at Beginning of FY</u>	7/1/00	7/1/01	
Cash	\$56,926	\$60,310	
Accounts Payable	0	0	
Contract Retention Payable	0	0	
Encumbrances	0	0	
Total Beginning Fund Balance	\$56,926	\$60,310	